

RESOLUTION NO. 08-004

RESOLUTION OF THE BOARD OF DIRECTORS OF THE WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY ADOPTING THE OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2008-09

WHEREAS, the proposed budget of the Western Riverside County Regional Conservation Authority for the Fiscal Year 2008-09 was prepared and presented to the Executive Committee on April 16, 2008;

WHEREAS, the Executive Committee approved and recommended submittal of the proposed Fiscal Year 2008-09 budget to the RCA Board of Directors;

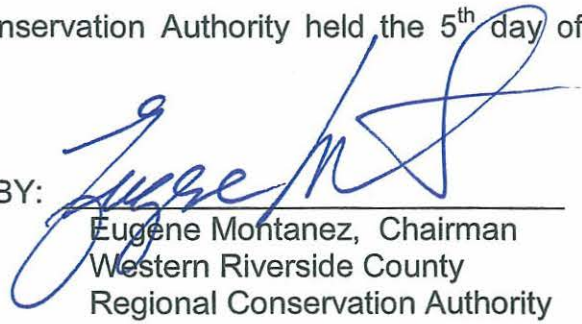
WHEREAS, the proposed Fiscal Year 2008-09 was presented to the Board of Directors for review and approval in a regular session assembled on May 5, 2008, at the County Administrative Center Board Room, 4080 Lemon Street, First Floor, Riverside, California;

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED by the Board of Directors of the Western Riverside County Regional Conservation Authority as follows:

1. That the budget document which is on file with the Clerk of the Board, which is attached hereto as "Attachment 1", is approved and adopted as the operating and capital budget for the Western Riverside County Regional Conservation Authority for Fiscal Year 2008-09.
2. That the amounts designated in the final Fiscal Year 2008-09 operating and capital budget are hereby appropriated and may be expended as designated on "Attachment 1" and the appropriations shall neither be increased nor decreased without further action of the RCA Board of Directors.


PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Western Riverside County Regional Conservation Authority held the 5th day of May, 2008.

BY:



Eugene Montanez, Chairman
Western Riverside County
Regional Conservation Authority

ATTEST:

BY: 
Honey Bernas, Clerk of the Board

**WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY
PROPOSED BUDGET FISCAL YEAR 2008-09**

ESTIMATED REVENUES	BUDGET FY 2007-08	ACTUAL THROUGH 01/31/08	PROJECTED THROUGH 06/30/08	PROPOSED BUDGET FY 2008-09	ADMINISTRATION		LAND ACQUISITION		MANAGEMENT / MONITORING	
					APPLIED PERCENT ALLOCATION	REVENUE ALLOCATION	APPLIED PERCENT ALLOCATION	REVENUE ALLOCATION	APPLIED PERCENT ALLOCATION	REVENUE ALLOCATION
DEVELOPMENT FEES	17,305,394	7,199,625	12,209,677	10,703,397	3.0%	321,102	97.0%	10,382,295		0
TUMF	470,217	1,243,246	1,243,246	650,000	3.0%	19,500	97.0%	630,500		0
JOINT PROJECT REVIEW	120,771	58,043	99,503	84,577	100.0%	84,577				0
RENTS	7,200	1,200	7,200	7,200					100.0%	7,200
FLOOD CONTROL COVERED PROJECTS	407,000	172,286	172,286	146,200					100.0%	146,200
PARTICIPATING SPECIAL ENTITIES	200,000	82,827	82,827	0						0
CITY/COUNTY CIVIC PROJECTS	50,000	0	0	425,000	50.0%	212,500			50.0%	212,500
CITY/COUNTY INFRASTRUCTURE	50,000	0	0	425,000	50.0%	212,500			50.0%	212,500
DENSITY BONUS	0	0	0	0						0
TIPPING FEES	2,136,592	1,237,783	2,084,534	2,096,127	4.1%	86,700			95.9%	2,009,427
SERVICE FEES	0	0	0	0						0
INTEREST	552,500	781,866	1,340,344	339,238	2.6%	8,925	87.6%	297,063	9.8%	33,250
MISCELLANEOUS	0	170,298	452,298	172,158			100.0%	172,158		0
DONATIONS	2,539,149	1,118,000	2,389,149	2,900,000			100.0%	2,900,000		0
GRANTS	2,563,050	4,279,637	5,813,137	6,523,055			100.0%	6,523,055		0
MEASURE A CONTRIBUTIONS	20,000,000	10,703,244	18,699,713	20,000,000			100.0%	20,000,000		0
TOTAL REVENUE	46,401,873	27,048,055	44,593,914	44,471,952	2.1%	945,804	92.0%	40,905,071	5.9%	2,621,077

APPROPRIATIONS	PROPOSED BUDGET FY 2008-09	ADMINISTRATION		LAND ACQUISITION		MANAGEMENT / MONITORING	
		APPLIED PERCENT ALLOCATION	APPROP. ALLOCATION	APPLIED PERCENT ALLOCATION	APPROP. ALLOCATION	APPLIED PERCENT ALLOCATION	APPROP. ALLOCATION
TOTAL STAFF (SALARIES AND BENEFITS)	2,095,853	24.3%	509,103	70.6%	1,480,498	5.1%	106,252
TOTAL SUPPLIES, SERVICES AND EQUIPMENT	4,320,122	9.8%	422,395	84.8%	3,664,339	5.4%	233,388
CONTRACTS							
DUDEK & ASSOC	850,000	10.0%	85,000	85.0%	722,500	5.0%	42,500
KOPENHAVER, NATY	80,000	20.0%	16,000	80.0%	64,000	0.0%	0
O'REILLY PUBLIC RELATIONS	75,000	0.0%	0	100.0%	75,000	0.0%	0
SAMP	133,000	100.0%	133,000	0.0%	0	0.0%	0
DRISCOLL, DAVID	50,000	0.0%	0	50.0%	25,000	50.0%	25,000
ECONOMICS & POLITICS (J. HUSING)	24,000	0.0%	0	100.0%	24,000	0.0%	0
FACILITIES MANAGEMENT	700,000	0.0%	0	100.0%	700,000	0.0%	0
USFWS COORDINATOR (GS-14)	175,000	10.0%	17,500	90.0%	157,500	0.0%	0
MONITORING PROGRAM ADMINISTRATOR	84,867	0.0%	0	0.0%	0	100.0%	84,867
CDFG (NEW CONTRACT POSITION)	91,000	10.0%	9,100	90.0%	81,900	0.0%	0
DAVID KENNETT	75,000	0.0%	0	100.0%	75,000	0.0%	0
LOBBYING (TBD)	150,000	0.0%	0	100.0%	150,000	0.0%	0
TOM MULLEN	190,000	0.0%	0	100.0%	190,000	0.0%	0
NEXUS STUDY	0	0.0%	0	0.0%	0	0.0%	0
PARKS & OPEN SPACE	1,082,149	0.0%	0	20.0%	216,430	80.0%	865,719
GRANT WRITER	30,000	20.0%	6,000	80.0%	24,000	0.0%	0
PROFESSIONAL SERVICES	250,000	0.0%	0	100.0%	250,000	0.0%	0
PUBLIC OUTREACH (TBD)	200,000	0.0%	0	100.0%	200,000	0.0%	0
RAND	70,000	0.0%	0	100.0%	70,000	0.0%	0
UCR CCB	50,000	0.0%	0	100.0%	50,000	0.0%	0
SAWA	1,254,850	0.0%	0	0.0%	0	100.0%	1,254,850
MONITORING PROGRAM TRAINING	8,500	0.0%	0	0.0%	0	100.0%	8,500
TOTAL CONTRACTS	5,623,366	4.7%	266,600	54.7%	3,075,330	40.6%	2,281,436
COST APPLIED (PRODUCTIVE BENEFITS AND INDIRECT)	(243,121)	100.0%	(243,121)				
LAND PURCHASE	43,132,725			100.0%	43,132,725		
TOTAL APPROPRIATIONS	54,928,944	1.74%	954,977	93.49%	51,352,891	4.77%	2,621,076
SURPLUS / (DEFICIT) = REVENUE MINUS APPROPRIATIONS	(10,456,993)		(9,174)		(10,447,821)		0
ADD BACK DEPRECIATION (NON CASH EXPENSES)	77,913		43,045		33,868		1,000
NET OPERATING POSITION CASH BASIS	(10,379,082)		33,871		(10,413,953)		1,000
DRAW ON CASH TO BALANCE NOP	10,413,953		0		10,413,953		0

ADMINISTRATION TO TOTAL BUDGET	1.74%
LAND ACQUISITION TO TOTAL BUDGET	93.49%
MANAGEMENT AND MONITORING TO TOTAL BUDGET	4.77%
Total	100.00%